

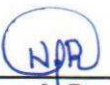
DIRECCION GENERAL DE PROGRAMAS ESPECIALES DE LA PRESIDENCIA

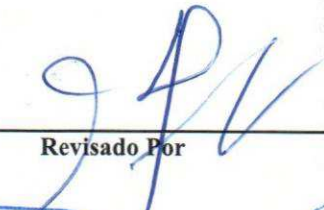
Conciliación Bancaria al 30 de junio 2020

Banco: BANRESERVAS

CUENTA: FONDO EN AVANCE

	LIBRO
BALANCE EN INICIAL AL 1ERO DE MES DE JUNIO 2020	64,894,114.78
MAS:	
Reintegro CB	114,000.00
Reintegro de Transferencias	
Deposito	79,170,532.56
Notas de Credito	
	144,178,647.34
MENOS:	
Cheques Emitidos	(640,424.88)
Nominas	(74,182,717.37)
Cargos Bancarios	(161,248.86)
Debito Tarjeta Flotilla (Combustible, Comunicaciones y Tecnologia, ver anexos)	(1,354,418.38)
Transferencia	(32,560,335.26)
Nota de Debitos	(150,560.50)
Total de Debitos	(109,049,705.25)
TOTAL CONCILIADO	35,128,942.09
	BANCO
BALANCE EN BANCO	39,330,279.56
MAS:	
Depósitos en tránsito	
TOTAL DISPONIBLE	39,330,279.56
MENOS:	
Cheques en tránsito	(870,000.05)
Transferencias en Transito	(3,331,337.42)
	(4,201,337.47)
TOTAL CONCILIADO	35,128,942.09

D/O 
Elaborado Por


Revisado Por


Aprobado Por



DIRECCION GENERAL DE PROGRAMAS ESPECIALES DE LA PRESIDENCIA
CHEQUES REINTEGRADOS
MES DE JUNIO 2020
Cta. 240-016438-4

FECHA	CHEQUE	DESCRIPCION	CREDITO
27/4/2020	4484	SANTA TEODOCIA BELTRE DE ALMONTE	114,000.00

TOTAL DE CHEQUES REINTEGRADOS			114,000.00
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DIRECCION GENERAL DE PROGRAMAS ESPECIALES DE LA PRESIDENCIA
CARGOS BANCARIOS DEVUELTOS
MES DE MAYO 2020
Cta. 240-016438-4

FECHA	REFERENCIA	DESCRIPCION	CREDITO
		debitos en la cuenta sin identificar	84,298.00
		debitos en la cuenta sin identificar	66,262.50
TOTAL DE NOTAS DE CREDITO			150,560.50



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DIRECCION GENERAL DE PROGRAMAS ESPECIALES DE LA PRESIDENCIA
TRANSFERENCIAS RECIBIDAS
MES DE JUNIO DE 2020
Cta. 240-016438-4

TRANSFERENCIA TESORERIA
TRANSFERENCIA TESORERIA
TRANSFERENCIA TESORERIA

79,170,532.56

79,170,532.56



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DIRECCION GENERAL DE PROGRAMAS ESPECIALES DE LA PRESIDENCIA
 CHEQUES EMITIDOS MES DE JUNIO 2020
 CUENTA: 240-016438-4
 PLAN QUISQUEYA APRENDE CONTIGO

FECHA	CHEQUE	DESCRIPCION	CREDITO
1/6/2020	4506	JOEL JOSE ANIBAL DIAZ	24,463.40
12/6/2020	4507	NULO	-
16/6/2020	4508	ALECOEUR DAREUS	2,000.00
16/6/2020	4509	CAROLINA ELIZABETH ROJAS F.	2,000.00
16/6/2020	4510	DANIEL CENA	4,000.00
16/6/2020	4511	GILBERT TRESIER	4,000.00
16/6/2020	4512	GUILLERMO SANTIAGO SOSA LICET	4,000.00
16/6/2020	4513	GUIAUD ALBERT	2,000.00
16/6/2020	4521	WISNY SEJOUR	4,000.00
16/6/2020	4522	SANTA TEODOCIA BELTRE DE ALMONTE	114,000.00
19/6/2020	4523	CONTRATADOS POR PAGAR	-
19/6/2020	4524	THEMIS MARIA ADAMES DECENA	67,404.41
22/6/2020	4525	ANA QUISQUELLA LANTIGUA DE LA CRUZ	85,486.85
22/6/2020	4526	ANGEL MIGUEL DIAZ PEÑA	27,618.83
22/6/2020	4527	DONACIANO DE LA CRUZ MONTERO	59,183.20
22/6/2020	4528	JOSELYN AMPARO CALDERON TRONCOSO	39,893.86
22/6/2020	4529	LEONOR TAVERAS MATEO	78,910.93
23/6/2020	4530	CAROLINA ELIZABETH ROJAS F.	-
23/6/2020	4531	DANIEL CENA	8,000.00
23/6/2020	4532	GUILLERMO SANTIAGO SOSA LICET	4,000.00
23/6/2020	4533	GUIAUD ALBERT	4,000.00
23/6/2020	4534	JEAN MICHEL NAZAIRE	8,000.00



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DIRECCION GENERAL DE PROGRAMAS ESPECIALES DE LA PRESIDENCIA
 NOMINAS PAGADAS
 MES DE MES DE JUNIO 2020
 Cta. 240-016438-4

FECHA	DESCRIPCION	MONTO
30/06/2020	PAGOS NOMINAS NET-BANKING	120,897.50
30/06/2020	PAGOS NOMINAS NET-BANKING	12,000.00
25/06/2020	PAGOS NOMINAS NET-BANKING	4,398,000.00
25/06/2020	PAGOS NOMINAS NET-BANKING	4,229,400.00
25/06/2020	PAGOS NOMINAS NET-BANKING	6,014,925.00
25/06/2020	PAGOS NOMINAS NET-BANKING	694,000.00
25/06/2020	PAGOS NOMINAS NET-BANKING	209,475.00
25/06/2020	PAGOS NOMINAS NET-BANKING	26,000.00
25/06/2020	PAGOS NOMINAS NET-BANKING	19,950.00
25/06/2020	PAGOS NOMINAS NET-BANKING	442,170.00
25/06/2020	PAGOS NOMINAS NET-BANKING	49,382.47
25/06/2020	PAGOS NOMINAS NET-BANKING	49,397.26
25/06/2020	PAGOS NOMINAS NET-BANKING	341,700.00
25/06/2020	PAGOS NOMINAS NET-BANKING	5,859,450.00
25/06/2020	PAGOS NOMINAS NET-BANKING	57,000.00
23/06/2020	PAGOS NOMINAS NET-BANKING	31,720,986.19
12/06/2020	PAGOS NOMINAS NET-BANKING	8,876,000.00
12/06/2020	PAGOS NOMINAS NET-BANKING	344,000.00
12/06/2020	PAGOS NOMINAS NET-BANKING	42,000.00
10/06/2020	PAGOS NOMINAS NET-BANKING	2,982,525.00
10/06/2020	PAGOS NOMINAS NET-BANKING	6,804,000.00
10/06/2020	PAGOS NOMINAS NET-BANKING	605,488.22
10/06/2020	PAGOS NOMINAS NET-BANKING	225,420.73
10/06/2020	PAGOS NOMINAS NET-BANKING	38,100.00
10/06/2020	PAGOS NOMINAS NET-BANKING	20,450.00
		74,182,717.37



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SCARIOS CORRESPONDIENTES AL MES DE

2,685.56	6,344.10	100.00
213.57	1,041.00	100.00
9,509.93	663.26	100.00
684.92	512.55	100.00
31.48	314.21	100.00
126.45	85.50	100.00
3,312.95	74.10	100.00
8,536.23	74.07	100.00
2,443.86	39.00	100.00
3,312.95	29.93	100.00
215.45	47,581.48	100.00
389.40	101.11	100.00
1,032.56	171.00	100.00
56.19	13,314.00	100.00
99.39	516.00	100.00
165.30	63.00	175.00
181.03	10,206.00	100.00
114.00	4,473.79	120.00
1,050.23	908.23	
609.88	338.13	
1,571.01	57.15	
202.65	30.68	
1,096.18	12.00	
189.53	9,160.62	
66.58	45.00	
67.63	28.50	
31.36	137.27	
225.44	36.70	
36.70	28.50	
9,022.39	100.00	
8,789.18	100.00	
6,597.00	100.00	
62,666.98	96,686.88	1,895.00
		161,248.86



DEBITOS TARJETA FLOTILLA
MES DE MES DE JUNIO 2020

FECHA	DESCRIPCION	CREDITO
08/06/2020	DB AUTORIZADOS PAGOS TC	506,201.23
29/06/2020	DB AUTORIZADOS PAGOS TC FLOTILLA	848,217.15
		1,354,418.38



Transferencias Realizadas
MES DE JUNIO 2020

REF.	FECHA	DESCRIPCION	CREDITO
2629	02/06/2020	TESORERIA DE LA SEGURIDAD SOCIAL	6,107,079.23
2654	09/06/2020	SORANO INVESTMENTS, SRL	150,290.00
2655	12/06/2020	CIRCUTOR SRL	20,905.00
2653	12/06/2020	TURISTRANS TRANSPORTE Y SERVICIOS SRL	126,350.00
2651	16/06/2020	DELTA COMERCIAL, S.A.	44,388.83
2652	16/06/2020	EXPRESS SOLUTIONS SERVICIOS MULTIPLES, SRL	45,087.00
2664	16/06/2020	INFORMATICA ACTUALIZADA, SRL	259,599.84
2643	17/06/2020	SUPLITIEMPO SRL	37,459.50
2644	17/06/2020	GRUPO TO DO SRL	110,200.00
2657	17/06/2020	ORIGINAL PRINTING & P SRL	730,787.50
2645	17/06/2020	CIRCUTOR SRL	1,047,337.00
2648	18/06/2020	SUPLITIEMPO SRL	76,000.00
2649	18/06/2020	CIRCUTOR SRL	120,684.00
2650	18/06/2020	ORIGINAL PRINTING & P SRL	135,096.87
2642	18/06/2020	BREXMAN DOMINICANA, SRL	688,370.00
2647	18/06/2020	BREXMAN DOMINICANA, SRL	700,150.00
2675	18/06/2020	LIBITUM GROUP, SRL	2,208,631.25
2646	19/06/2020	CANTABRIA BRAND REPRESENTATIVE S R L	406,587.88
2663	19/06/2020	EDITORIA CORRIPIO, SAS	5,690,819.10
2662	22/06/2020	COMPU-OFFICE DOMINICANA, SRL	1,629,237.97
2661	24/06/2020	MEDICIONES GROUP, SRL	143,636.56
2678	25/06/2020	F&G OFFICE SOLUTIONS, SRL	20,983.38
2690	25/06/2020	F&G OFFICE SOLUTIONS, SRL	105,598.50
2681	25/06/2020	COMPASS, S.R.L.	142,380.00
2686	25/06/2020	AVG COMERCIAL, SRL	282,625.00
2688	25/06/2020	DOMINGO BAUTISTA Y ASOCIADOS, SRL	287,287.81
2679	25/06/2020	CANTABRIA BRAND REPRESENTATIVE S R L	456,614.10
2676	25/06/2020	SUNIX PETROLEUM, S R L	1,790,370.94
2685	26/06/2020	SERVIMANTX DOMINICANA SRL	114,326.11
2689	26/06/2020	VISION INTEGRAL, SRL	226,000.00
2684	26/06/2020	FUNDACION OVIEDO	2,315,500.00
2680	26/06/2020	TESORERIA DE LA SEGURIDAD SOCIAL	6,339,951.89
			32,560,335.26



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DIRECCION GENERAL DE PROGRAMAS ESPECIALES DE LA PRESIDENCIA
CHEQUES EN TRANSITO
MES DE JUNIO 2020
Cta. 240-016438-4

FECHA	CHEQUE	DESCRIPCION	CREDITO
11/02/2020	4436	WISNY SEJOUR	2,000.00
11/02/2020	4437	SOLINE SAINT THOMAS	2,000.00
11/02/2020	4438	KENSON DORSAINVIL	2,000.00
11/02/2020	4439	SALVINIA ESTEPAN OROZCO	48,000.00
18/02/2020	4442	GUIAUD ALBERT	2,000.00
12/03/2020	4462	ELISA ALTAGRACIA ORTEGA QUEZADA	46,031.38
17/03/2020	4466	SALVINIA ESTEPAN OROZCO	122,000.00
17/03/2020	4467	SALVINIA ESTEPAN OROZCO	108,000.00
28/05/2020	4491	MARC ROLIN THOMAS	6,000.00
28/05/2020	4492	LOVELY BARBARA MAREUS	12,000.00
28/05/2020	4493	ROMAIN LOUIS	6,000.00
28/05/2020	4495	GILBERT TRESIER	8,000.00
28/05/2020	4496	ALECOEUR DAREUS	6,000.00
28/05/2020	4497	NICODEME LAURENT	9,975.00
28/05/2020	4498	SALVINIA ESTEPAN OROZCO	20,000.00
28/05/2020	4499	SALVINIA ESTEPAN OROZCO	12,000.00
28/05/2020	4501	MARC ROLIN THOMAS	8,000.00
28/05/2020	4502	NICODEME LAURENT	19,950.00
28/05/2020	4503	ILEANA LEBEQUE LOPEZ	19,950.00
12/6/2020	4507	NULO	-
16/6/2020	4508	ALECOEUR DAREUS	2,000.00
16/6/2020	4509	CAROLINA ELIZABETH ROJAS F.	2,000.00
16/6/2020	4510	DANIEL CENA	4,000.00
16/6/2020	4511	GILBERT TRESIER	4,000.00
16/6/2020	4512	GUILLERMO SANTIAGO SOSA LICET	4,000.00
16/6/2020	4513	GUIAUD ALBERT	2,000.00
16/6/2020	4514	JEAN MICHEL NAZAIRE	4,000.00
16/6/2020	4515	ROMAIN LOUIS	2,000.00
16/6/2020	4516	LOVELY BARBARA MAREUS	4,000.00
16/6/2020	4517	MARC ROLIN THOMAS	2,000.00
16/6/2020	4518	REMY LAURIN	4,000.00
16/6/2020	4519	ROSEMITHE PRINCE	2,000.00
16/6/2020	4520	WILNER JEAN FRANCOIS	4,000.00
16/6/2020	4521	WISNY SEJOUR	4,000.00
22/6/2020	4525	ANA QUISQUELLA LANTIGUA DE LA CRUZ	85,486.85
22/6/2020	4526	ANGEL MIGUEL DIAZ PEÑA	27,618.83
22/6/2020	4527	DONACIANO DE LA CRUZ MONTERO	59,183.20
22/6/2020	4528	JOSELYN AMPARO CALDERON TRONCOSO	39,893.86
22/6/2020	4529	LEONOR TAVERAS MATEO	78,910.93
23/6/2020	4530	CAROLINA ELIZABETH ROJAS F.	-
23/6/2020	4531	DANIEL CENA	8,000.00
23/6/2020	4532	GUILLERMO SANTIAGO SOSA LICET	4,000.00
23/6/2020	4533	GUIAUD ALBERT	4,000.00
23/6/2020	4534	JEAN MICHEL NAZAIRE	8,000.00
23/6/2020	4535	REMY LAURIN	8,000.00
23/6/2020	4536	ROSEMITHE PRINCE	4,000.00
23/6/2020	4537	SOLINE SAINT THOMAS	4,000.00
23/6/2020	4538	WILNER JEAN FRANCOIS	8,000.00
23/6/2020	4539	WISNY SEJOUR	8,000.00
23/6/2020	4540	CAROLINA ELIZABETH ROJAS F.	4,000.00
29/6/2020	4542	JUNTA CENTRAL ELECTORAL	15,000.00



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DIRECCION GENERAL DE PROGRAMAS ESPECIALES DE LA PRESIDENCIA
CHEQUES EN TRANSITO
MES DE JUNIO 2020
Cta. 240-016438-4

FECHA	CHEQUE	DESCRIPCION	CREDITO
		CHEQUES EN TRANSITO	870,000.05



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DIRECCION GENERAL DE PROGRAMAS ESPECIALES DE LA PRESIDENCIA
TRANSFERENCIAS EN TRANSITO
MES DE MAYO 2020
Cta. 240-016438-4

CHEQUE FECHA	DESCRIPCION	CREDITO
2685 26/06/2020	SERVIMANTX DOMINICANA SRL	114,326.11
2689 26/06/2020	VISION INTEGRAL, SRL	226,000.00
2684 26/06/2020	FUNDACION OVIEDO	2,315,500.00
2686 25/06/2020	AVG COMERCIAL, SRL	282,625.00
2688 25/06/2020	DOMINGO BAUTISTA Y ASOCIADOS, SRL	287,287.81
2690 25/06/2020	F&G OFFICE SOLUTIONS, SRL	105,598.50
TRANSFERENCIAS EN TRANSITO		3,331,337.42



DA

DIRECCION GENERAL DE PROGRAMAS ESPECIALES DE LA PRESIDENCIA
TRANSFERENCIAS PAGADAS
MES DE MES DE JUNIO 2020
Cta. 240-016438-4

FECHA	CHEQUE	DESCRIPCION	CREDITO
2610	06/05/2020	VISION INTEGRAL, SRL	226,000.00
2611	06/05/2020	TESORERIA DE LA SEGURIDAD SOCIAL	5,955,562.62
2612	05/05/2020	BUIITECO, SRL	41,810.00
2613	20/05/2020	EUSEBIO NARCISO PIÑA PEÑALO	199,500.00
2614	20/05/2020	JHARYN FRANCISCO JEREZ VERAS	99,750.00
2618	27/05/2020	PETUNIAS, SRL	49,796.16
TOTAL DE TRANSFERENCIAS PAGADAS			6,572,418.78



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DIRECCION GENERAL DE PROGRAMAS ESPECIALES DE LA PRESIDENCIA

CHEQUES PAGADOS

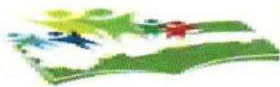
MES DE MES DE JUNIO 2020

Cta. 240-016438-4

FECHA	CHEQUE	DESCRIPCION	CREDITO
28/05/2020	4489	ANA MARINA ALVARADO DE CASTRO	19,000.00
28/05/2020	4490	IVAN AMABLE CASTRO MORA	19,000.00
28/05/2020	4494	GUILLERMO SANTIAGO SOSA LICET	8,000.00
28/05/2020	4500	JUNTA CENTRAL ELECTORAL	30,000.00
29/05/2020	4505	THEMIS MARIA ADAMES DECENA	91,511.91
1/6/2020	4506	JOEL JOSE ANIBAL DIAZ	24,463.40
16/6/2020	4522	SANTA TEODOCIA BELTRE DE ALMONTE	114,000.00
19/6/2020	4524	THEMIS MARIA ADAMES DECENA	67,404.41
24/6/2020	4541	JOEL JOSE ANIBAL DIAZ	24,463.40
TOTAL DE CHEQUES PAGADOS			397,843.12



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QUISQUEYA

Aprende Contigo
Plan Nacional de Alfabetización

DIRECCION GENERAL DE PROGRAMAS ESPECIALES DE LA PRESIDENCIA
LIBRO DE BANCO MES DE MES DE JUNIO 2020
CUENTA 240-016438-4
PLAN QUISQUEYA APRENDE CONTIGO

FECHA	CHEQUE/TRANS	DESCRIPCION	DEBITO	CREDITO	BALANCE
01/06/2020		BALANCE INICIAL			64,894,114.78
1/6/2020		4506 JOEL JOSE ANIBAL DIAZ		24,463.40	64,869,651.38
08/06/2020		DB AUTORIZADOS PAGOS TC		506,201.23	64,363,450.15
09/06/2020		TESORERIA DE LA SEGURIDAD SOCIAL		6,107,079.23	58,256,370.92
10/06/2020		PAGOS NOMINAS NET-BANKING		2,982,525.00	55,273,845.92
10/06/2020		PAGOS NOMINAS NET-BANKING		6,804,000.00	48,469,845.92
10/06/2020		PAGOS NOMINAS NET-BANKING		605,488.22	47,864,357.70
10/06/2020		PAGOS NOMINAS NET-BANKING		225,420.73	47,638,936.97
10/06/2020		PAGOS NOMINAS NET-BANKING		38,100.00	47,600,836.97
10/06/2020		PAGOS NOMINAS NET-BANKING		20,450.00	47,580,386.97
12/6/2020		4507 SANTA TEODOCIA BELTRE DE ALMONTE		114,000.00	47,466,386.97
12/06/2020		PAGOS NOMINAS NET-BANKING		8,876,000.00	38,590,386.97
12/06/2020		PAGOS NOMINAS NET-BANKING		344,000.00	38,246,386.97
12/06/2020		PAGOS NOMINAS NET-BANKING		42,000.00	38,204,386.97
12/06/2020		SORANO INVESTMENTS, SRL		150,290.00	38,054,096.97
12/06/2020		CIRCUTOR SRL		20,905.00	38,033,191.97
16/6/2020		4508 ALECOEUR DAREUS		2,000.00	38,031,191.97
16/6/2020		4509 CAROLINA ELIZABETH ROJAS F.		2,000.00	38,029,191.97
16/6/2020		4510 DANIEL CENA		4,000.00	38,025,191.97
16/6/2020		4511 GILBERT TRESIER		4,000.00	38,021,191.97
16/6/2020		4512 GUILLERMO SANTIAGO SOSA LICET		4,000.00	38,017,191.97
16/6/2020		4513 GUITAUD ALBERT		2,000.00	38,015,191.97
16/6/2020		4514 JEAN MICHEL NAZAIRE		4,000.00	38,011,191.97
16/6/2020		4515 ROMAIN LOUIS		2,000.00	38,009,191.97
16/6/2020		4516 LOVELY BARBARA MAREUS		4,000.00	38,005,191.97
16/6/2020		4517 MARC ROLIN THOMAS		2,000.00	38,003,191.97
16/6/2020		4518 REMY LAURIN		4,000.00	37,999,191.97
16/6/2020		4519 ROSEMITHE PRINCE		2,000.00	37,997,191.97
16/6/2020		4520 WILNER JEAN FRANCOIS		4,000.00	37,993,191.97
16/6/2020		4521 WISNY SEJOUR		4,000.00	37,989,191.97
16/6/2020		4522 SANTA TEODOCIA BELTRE DE ALMONTE		114,000.00	37,875,191.97
16/6/2020		TURISTRANS TRANSPORTE Y SERVICIOS SRL		126,350.00	37,748,841.97
16/6/2020		DELTA COMERCIAL, S.A.		44,388.83	37,704,453.14
17/06/2020		EXPRESS SOLUTIONS SERVICIOS MULTIPLES, SRL		45,087.00	37,659,366.14
17/06/2020		INFORMATICA ACTUALIZADA, SRL		259,599.84	37,399,766.30
17/06/2020		SUPLITIEMPO SRL		37,459.50	37,362,306.80
17/06/2020		GRUPO TO DO SRL		110,200.00	37,252,106.80
18/06/2020		ORIGINAL PRINTING & P SRL		730,787.50	36,521,319.30
18/06/2020		CIRCUTOR SRL		1,047,337.00	35,473,982.30
18/06/2020		SUPLITIEMPO SRL		76,000.00	35,397,982.30
18/06/2020		CIRCUTOR SRL		120,684.00	35,277,298.30
18/06/2020		ORIGINAL PRINTING & P SRL		135,096.87	35,142,201.43
18/06/2020		BREXMAN DOMINICANA, SRL		688,370.00	34,453,831.43
18/06/2020		BREXMAN DOMINICANA, SRL		700,150.00	33,753,681.43
19/6/2020		4523 CONTRATADOS POR PAGAR		-	33,753,681.43
19/6/2020		4524 THEMIS MARIA ADAMES DECENA		67,404.41	33,686,277.02
19/06/2020		LIBITUM GROUP, SRL		2,208,631.25	31,477,645.77
22/6/2020		CANTABRIA BRAND REPRESENTATIVE S R L		406,587.88	31,071,057.89
22/6/2020		4525 ANA QUISQUELLA LANTIGUA DE LA CRUZ		85,486.85	30,985,571.04
22/6/2020		4526 ANGEL MIGUEL DIAZ PEÑA		27,618.83	30,957,952.21
22/6/2020		4527 DONACIANO DE LA CRUZ MONTERO		59,183.20	30,898,769.01
22/6/2020		4528 JOSELYN AMPARO CALDERON TRONCOSO		39,893.86	30,858,875.15
22/6/2020		4529 LEONOR TAVERAS MATEO		78,910.93	30,779,964.22
22/06/2020		EDITORIA CORRIPIO, SAS		5,690,819.10	25,089,145.12
23/6/2020		4530 CAROLINA ELIZABETH ROJAS F.		-	25,089,145.12
23/6/2020		4531 DANIEL CENA		8,000.00	25,081,145.12
23/6/2020		4532 GUILLERMO SANTIAGO SOSA LICET		4,000.00	25,077,145.12
23/6/2020		4533 GUITAUD ALBERT		4,000.00	25,073,145.12
23/6/2020		4534 JEAN MICHEL NAZAIRE		8,000.00	25,065,145.12
23/6/2020		4535 REMY LAURIN		8,000.00	25,057,145.12
23/6/2020		4536 ROSEMITHE PRINCE		4,000.00	25,053,145.12
23/6/2020		4537 SOLINE SAINT THOMAS		4,000.00	25,049,145.12
23/6/2020		4538 WILNER JEAN FRANCOIS		8,000.00	25,041,145.12
23/6/2020		4539 WISNY SEJOUR		8,000.00	25,033,145.12
23/6/2020		4540 CAROLINA ELIZABETH ROJAS F.		4,000.00	25,029,145.12
23/06/2020		PAGOS NOMINAS NET-BANKING		31,720,986.19	6,691,841.07
24/06/2020		4541 JOEL JOSE ANIBAL DIAZ		24,463.40	6,716,304.47
24/06/2020		COMPU-OFFICE DOMINICANA, SRL		1,629,237.97	8,345,542.44
24/06/2020		DEPOSITO POR REGULARIZACION	79,170,532.56		70,824,990.12
25/06/2020		PAGOS NOMINAS NET-BANKING		4,398,000.00	66,426,990.12
25/06/2020		PAGOS NOMINAS NET-BANKING		4,229,400.00	62,197,590.12
25/06/2020		PAGOS NOMINAS NET-BANKING		6,014,925.00	56,182,665.12
25/06/2020		PAGOS NOMINAS NET-BANKING		694,000.00	55,488,665.12
25/06/2020		PAGOS NOMINAS NET-BANKING		209,475.00	55,279,190.12
25/06/2020		PAGOS NOMINAS NET-BANKING		26,000.00	55,253,190.12
25/06/2020		PAGOS NOMINAS NET-BANKING		19,950.00	55,233,240.12
25/06/2020		PAGOS NOMINAS NET-BANKING		442,170.00	54,791,070.12
25/06/2020		PAGOS NOMINAS NET-BANKING		49,382.47	54,741,687.65
25/06/2020		PAGOS NOMINAS NET-BANKING		49,397.26	54,692,290.39
25/06/2020		PAGOS NOMINAS NET-BANKING		341,700.00	54,350,590.39
25/06/2020		PAGOS NOMINAS NET-BANKING		5,859,450.00	48,491,140.39
25/06/2020		PAGOS NOMINAS NET-BANKING		57,000.00	48,434,140.39
25/06/2020		MEDICIONES GROUP, SRL		143,636.56	48,290,503.83
25/06/2020		F&G OFFICE SOLUTIONS, SRL		20,983.38	48,269,520.45
25/06/2020		F&G OFFICE SOLUTIONS, SRL		105,598.50	48,163,921.95
25/06/2020		COMPASS, S.R.L.		142,380.00	48,021,541.95
25/06/2020		AVG COMERCIAL, SRL		282,625.00	47,738,916.95
25/06/2020		DOMINGO BAUTISTA Y ASOCIADOS, SRL		287,287.81	47,451,629.14
25/06/2020		CANTABRIA BRAND REPRESENTATIVE S R L		456,614.10	46,995,015.04
26/06/2020		SUNIX PETROLEUM, S R L		1,790,370.94	45,204,644.10
26/06/2020		SERVIMANTX DOMINICANA SRL		114,326.11	45,090,317.99



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30/06/2020
30/06/2020

VISION INTEGRAL, SRL
FUNDACION OVIEDO
TESORERIA DE LA SEGURIDAD SOCIAL
4542 JUNTA CENTRAL ELECTORAL
DB AUTORIZADOS PAGOS TC FLOTILLA
PAGOS NOMINAS NET-BANKING
PAGOS NOMINAS NET-BANKING
CARGOS BANCARIOS
NOTA DE DEBITO

226,000.00
2,315,500.00
6,339,951.89
15,000.00
848,217.15
120,897.50
12,000.00
161,248.86
150,560.50

44,864,317.99
42,548,817.99
36,208,866.10
36,193,866.10
35,345,648.95
35,224,751.45
35,212,751.45
35,051,502.59
34,900,942.09

D/o (NPR)

Lic. Milagros Martínez
Contadora

Lic. Jorge Abreu
Encargado de Contabilidad



CA